

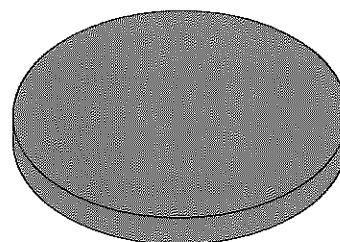
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State Treasurer of Alabama
Opportunity Enhancement Fund
RSA Union Bldg Attn Brenda Emfinger
100 N Union ST Ste 660
Montgomery AL 36104-3719



Asset Allocation



■ Bonds

Account Summary at a Glance

Beginning Balance (April 01, 2012)	\$1,123,950.25
+ Contributions this Period	\$91,105.44
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	\$31,300.32
Ending Balance (June 30, 2012)	\$1,246,356.01

Are you saving enough for college?

Now's the time to consider bumping up the amount you're putting aside. Speak with us about how increasing your college investments through an automatic investing program may have a meaningful impact.
Have a great summer!

Account Information	Contributions		Withdrawals	
Account Owner: State Treasurer of Alabama	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date
Beneficiary: State Treasurer of Alabama	\$194,406.77	\$1,060,133.48	\$0.00	\$0.00

Asset Holdings (June 30, 2012)	Total Shares	Share Price	Market Value
PIMCO Total Return 529 Portfolio	111,981.672	\$11.13	\$1,246,356.01
			\$1,246,356.01

Transactions This Period

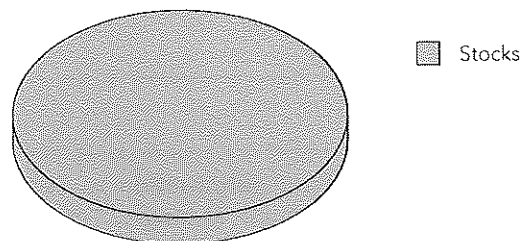
PIMCO Total Return 529 Portfolio

Date	Description	Amount	Share Price	Shares Transacted	Total Shares
04/01/2012	Beginning Balance	\$1,123,950.25	\$10.84		103,685.447
04/05/2012	Contribution	\$30,829.87	\$10.85	2,841.463	106,526.910
05/04/2012	Contribution	\$29,959.39	\$11.03	2,716.173	109,243.083
06/05/2012	Contribution	\$30,316.18	\$11.07	2,738.589	111,981.672
06/30/2012	Ending Balance	\$1,246,356.01	\$11.13		111,981.672



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Asset Allocation



Account Summary at a Glance

Beginning Balance (April 01, 2012)	\$1,934,459.72
+ Contributions this Period	\$91,105.44
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	(\$81,169.59)
Ending Balance (June 30, 2012)	\$1,944,395.57

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Account Information		Contributions		Withdrawals	
Account Owner:	State Treasurer of Alabama	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date
Beneficiary:	State Treasurer of Alabama	\$194,406.77	\$1,757,712.33	\$0.00	\$0.00

Asset Holdings (June 30, 2012)	Total Shares	Share Price	Market Value
Target Fund 100	165,199.284	\$11.77	\$1,944,395.57
			\$1,944,395.57

Transactions This Period

Target Fund 100					
Date	Description	Amount	Share Price	Shares Transacted	Total Shares
04/01/2012	Beginning Balance	\$1,934,459.72	\$12.29		157,401.116
04/05/2012	Contribution	\$30,829.88	\$12.13	2,541.622	159,942.738
05/04/2012	Contribution	\$29,959.38	\$11.91	2,515.481	162,458.219
06/05/2012	Contribution	\$30,316.18	\$11.06	2,741.065	165,199.284
06/30/2012	Ending Balance	\$1,944,395.57	\$11.77		165,199.284